

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	(\$176,640)	(\$176,640)	\$0	\$71,577	(\$199,471)	(\$271,048)
Revenue:						
FCRHA Reimbursements	\$2,664,715	\$1,529,017	(\$1,135,698)	\$2,407,794	\$2,602,414	\$194,620
Total Revenue	\$2,664,715	\$1,529,017	(\$1,135,698)	\$2,407,794	\$2,602,414	\$194,620
Total Available	\$2,488,075	\$1,352,377	(\$1,135,698)	\$2,479,371	\$2,402,943	(\$76,428)
Expenditures:						
Personnel Services	\$808,748	\$753,272	(\$55,476)	\$843,077	\$843,077	\$0
Operating Expenses	1,607,750	798,576	(809,174)	1,559,866	1,559,866	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$2,416,498	\$1,551,848	(\$864,650)	\$2,402,943	\$2,402,943	\$0
Total Disbursements	\$2,416,498	\$1,551,848	(\$864,650)	\$2,402,943	\$2,402,943	\$0
Ending Balance	\$71,577	(\$199,471)	(\$271,048)	\$76,428	\$0	(\$76,428)
Replacement Reserve	71,577	0	(71,577)	76,428	0	(76,428)
Unreserved Ending Balance	\$0	(\$199,471)	(\$199,471)	\$0	\$0	\$0

¹ The *FY 2004 Revised Budget Plan* negative Beginning Balance will be recovered from FY 2004 Partnership reimbursements.